

Exhibit A

Time Entries

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	7.0	5.0	1.0	11.0	-	-	-	-	24.0
Kevin Cofsky (Partner)	7.0	5.0	-	17.0	-	-	-	-	29.0
Matt Rahmani (Managing Director)	8.0	5.0	4.0	104.0	1.0	-	-	-	122.0
Kendyl Flinn (Director)	1.5	4.0	4.0	71.0	1.0	-	-	7.5	89.0
Ryan Moon (Associate)	-	-	-	-	-	-	-	7.5	7.5
Emil Tu (Analyst)	3.0	5.0	4.0	117.0	1.0	-	-	18.5	148.5
Jackson Darby (Analyst)	3.0	4.0	2.5	70.0	1.0	-	-	44.0	124.5
Jack Ran (Summer Associate)	0.5	3.0	2.5	58.0	-	-	-	24.5	88.5
Elan Rosen (Summer Analyst)	0.5	3.0	2.5	58.0	-	-	-	37.0	101.0
Restructuring Sub-Total	30.5	34.0	20.5	506.0	4.0	-	-	139.0	734.0
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	-	-	-	-	-
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	-	-	-	2.0	2.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	-	-
Ema Betts (Managing Director)	-	-	19.0	-	-	-	-	-	19.0
Nathaniel Nussbaum (Executive Director)	-	-	-	-	-	-	-	-	-
Geoff Possess (Executive Director)	-	-	-	-	-	-	-	7.5	7.5
Wasif Syed (Executive Director)	-	-	-	-	-	-	-	2.0	2.0
Alexander Kalashnikov (Associate)	-	-	3.0	12.0	-	-	-	-	15.0
Eduardo Ascoli (Associate)	-	-	19.0	-	-	-	-	-	19.0
Donall O'Leary (Associate)	-	-	-	-	-	-	-	-	-
FinTech & Digital Assets Sub-Total	-	-	41.0	12.0	-	-	-	11.5	64.5
Team Grand Total	30.5	34.0	61.5	518.0	4.0	-	-	150.5	798.5

FTX**Hours Summary by Category***Strictly Private & Confidential***September 11, 2024**

Correspondence with Debtor Advisors and Principals	30.5
Correspondence with Creditors, UCC, and Advisors	34.0
Correspondence with Third-Parties	61.5
Due Diligence and Restructuring Strategy	518.0
Sale Process Matters	4.0
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	150.5
Total Hours	798.5

Bruce Mendelsohn (Partner) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	11.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	24.0

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

Kevin Cofsky (Partner) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	17.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	29.0

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

07/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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07/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

Matt Rahmani (Managing Director) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	104.0
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	122.0

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/01/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/01/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/02/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Matt Rahmani (Managing Director)

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07/03/24	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/04/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/04/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/05/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/08/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/09/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments

07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/22/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

Kendyl Flinn (Director) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	71.0
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	89.0

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/01/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/02/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/04/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/04/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/08/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/09/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kendyl Flinn (Director)

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07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Kendyl Flinn (Director)

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07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Kendyl Flinn (Director)

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07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Ryan Moon (Associate)

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Ryan Moon (Associate) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	7.5

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/05/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Emil Tu (Analyst) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	3.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	117.0
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	18.5
Total	148.5

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/01/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/01/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/01/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/02/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/03/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/03/24	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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Emil Tu (Analyst)

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07/04/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/04/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/05/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/05/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/08/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/08/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/09/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/10/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

07/12/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Emil Tu (Analyst)

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07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

Jackson Darby (Analyst) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	3.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	70.0
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	44.0
Total	124.5

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/01/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/01/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/01/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/03/24	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/04/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/05/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/05/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

07/08/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/09/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/10/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
07/12/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/15/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation

07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/17/24	Wednesday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
07/17/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/22/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	0.5	Other Administrative Processes and Analysis	Onboarding for new team members
07/25/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
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Jack Ran (Summer Associate) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	58.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	24.5
Total	88.5

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/08/24	Monday	5.0	Other Administrative Processes and Analysis	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
07/12/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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Jack Ran (Summer Associate)

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07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/17/24	Wednesday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/25/24	Thursday	0.5	Other Administrative Processes and Analysis	Onboarding for new team members
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

Elan Rosen (Summer Analyst) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	58.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	37.0
Total	101.0

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/08/24	Monday	5.0	Other Administrative Processes and Analysis	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
07/12/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

07/15/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/17/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/22/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/25/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

Timm Schipporeit (Partner) - Case Hours Summary (Jul-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	2.0

Case Hours Detail (Jul-24)				
Date	Day	Hours	Category	Activity
07/12/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole

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Ema Betts (Managing Director)

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Ema Betts (Managing Director) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	19.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	19.0

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/03/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/05/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/10/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/11/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/12/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/15/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/16/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/17/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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07/19/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/24/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/26/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/29/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Geoff Posess (Executive Director)

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Geoff Posess (Executive Director) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.5
Total	7.5

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/05/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Wasif Syed (Executive Director) - Case Hours Summary (Jul-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	2.0

Case Hours Detail (Jul-24)				
Date	Day	Hours	Category	Activity
07/12/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole

Alexander Kalashnikov (Associate) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	12.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	15.0

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/08/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/10/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/17/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/24/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

Eduardo Ascoli (Associate) - Case Hours Summary (Jul-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	19.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	19.0

Case Hours Detail (Jul-24)

Date	Day	Hours	Category	Activity
07/03/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/05/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/10/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/11/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/12/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/15/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/16/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/17/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

FTX

Eduardo Ascoli (Associate)

Strictly Private & Confidential

07/19/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/24/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/26/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/29/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

Emmanuel Aidoo (Executive Director) - Case Hours Summary (Jul-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	1.0

Case Hours Detail (Jul-24)				
Date	Day	Hours	Category	Activity
07/31/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled